

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Jacqueline Ortiz § Case No. 14-44731
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 12/16/2014 . The undersigned trustee was appointed on 12/16/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 35,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	17,586.44
Bank service fees	48.66
Other payments to creditors	609.34
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 16,755.56

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 12/01/2015 and the deadline for filing governmental claims was 12/01/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 4,250.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 4,250.00 , for a total compensation of \$ 4,250.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 9.36 , for total expenses of \$ 9.36 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/05/2016 By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 14-44731 JBS Judge: Jack B. Schmetterer Trustee Name: STEVEN R. RADTKE
Case Name: Jacqueline Ortiz Date Filed (f) or Converted (c): 12/16/2014 (f)
341(a) Meeting Date: 03/30/2015
For Period Ending: 10/05/2016 Claims Bar Date: 12/01/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. checking account with Chase	0.00	0.00		0.00	FA
2. savings account with Chase	0.00	0.00		0.00	FA
3. Household goods	1,800.00	1,800.00		0.00	FA
4. Books, CD's, DVD's, Tapes/Records, Family Pictures	100.00	100.00		0.00	FA
5. Necessary wearing apparel	50.00	50.00		0.00	FA
6. Earrings, watch, costume jewelry	30.00	0.00		0.00	FA
7. Back child suppoprt - Uncollectible, child is 32	0.00	0.00		0.00	FA
8. Personal injury claim with Jack Canon	0.00	0.00		35,000.00	FA
9. Workers Compensation Case with Neuson Law	Unknown	0.00		0.00	FA
10. AFS-2006 Bentley Flying Spur - cosigned for ex-boyfriend, lo	67,700.00	67,700.00		0.00	FA
11. Family Pets/Animals - Dog	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$69,680.00	\$69,650.00	\$35,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/2016 Settlement approved per order of Court

6/2016 Debtor's State court attorney turned over \$35,000 of personal injury settlement to Trustee and paid Debtor's exemption of \$15,000; Issues remain regarding retention, allowance of compensation and approval of settlement.

2/3/16 PI case still pending

Trustee to employ special counsel to pursue PI case being Case No. 2015 L 6515; Trustee also investigating interest in AFS – 2006 Bentley Flying Spur automobile

Initial Projected Date of Final Report (TFR): 08/31/2017

Current Projected Date of Final Report (TFR): 08/31/2017

Exhibit A

Case 14-44731 Doc 30 Filed 10/20/16 Entered 10/20/16 11:15:45 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44731
Case Name: Jacqueline Ortiz

Trustee Name: STEVEN R. RADTKE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6198

Checking

Taxpayer ID No: XX-XXX1725

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/05/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/16	8	Dennis J. Kellogg, P.C. Clien Fund Account 105 W. Madison St., #1300 Chicago, IL 60602	Settlement proceeds	1142-000	\$35,000.00		\$35,000.00
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.66	\$34,951.34
09/26/16	1001	Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm 105 West Madison Suite 1300 Chicago, IL 60602	Special Counsel to Trustee Fees per order of Court dated 9/12/16	3210-000		\$16,666.67	\$18,284.67
09/26/16	1002	Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm 105 West Madison Suite 1300 Chicago, IL 60602	Special Counsel to Trustee Expenses per order of Court dated 9/12/16	3220-000		\$919.77	\$17,364.90
09/26/16	1003	Blue Cross Blue Shield of Illinois c/o Health Care Service Corporation 25552 Network Place Chicago, IL 60673-1255	Payment of lien pursuant to order of Court dated 9/12/16	4220-000		\$609.34	\$16,755.56

COLUMN TOTALS	\$35,000.00	\$18,244.44
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$35,000.00	\$18,244.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,000.00	\$18,244.44

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6198 - Checking	\$35,000.00	\$18,244.44	\$16,755.56
	\$35,000.00	\$18,244.44	\$16,755.56
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$35,000.00		
Total Gross Receipts:	\$35,000.00		

ANALYSIS OF CLAIMS REGISTER

Case Number: 14-44731

Date: October 5, 2016

Debtor Name: Jacqueline Ortiz

Claims Bar Date: 12/1/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Administrative		\$0.00	\$4,250.00	\$4,250.00
100 2200	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Administrative		\$0.00	\$9.36	\$9.36
100 3110	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Administrative		\$0.00	\$5,812.50	\$5,812.50
100 3120	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Administrative		\$0.00	\$44.45	\$44.45
1 300 7100	Capital One, N.A. Po Box 71083 Charlotte, Nc 28272-1083	Unsecured		\$4,337.00	\$4,792.79	\$4,792.79
2 300 7100	First National Bank Of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	Unsecured		\$5,671.00	\$6,054.38	\$6,054.38
3 300 7100	Capital Recovery V, Llc C/O Recovery Management Systems Corporat 25 Se 2Nd Avenue Suite 1120 Miami Fl 33131-1605	Unsecured		\$1,078.00	\$1,649.84	\$1,649.84
4 300 7100	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Unsecured		\$1,896.00	\$2,096.83	\$2,096.83
Case Totals				\$12,982.00	\$24,710.15	\$24,710.15

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 14-44731

Date: October 5, 2016

Debtor Name: Jacqueline Ortiz

Claims Bar Date: 12/1/2015

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-44731

Case Name: Jacqueline Ortiz

Trustee Name: STEVEN R. RADTKE

Balance on hand \$ 16,755.56

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: STEVEN R. RADTKE	\$ 4,250.00	\$ 0.00	\$ 4,250.00
Trustee Expenses: STEVEN R. RADTKE	\$ 9.36	\$ 0.00	\$ 9.36
Attorney for Trustee Fees: STEVEN R. RADTKE	\$ 5,812.50	\$ 0.00	\$ 5,812.50
Attorney for Trustee Expenses: STEVEN R. RADTKE	\$ 44.45	\$ 0.00	\$ 44.45

Total to be paid for chapter 7 administrative expenses \$ 10,116.31

Remaining Balance \$ 6,639.25

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 14,593.84 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 45.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital One, N.A.	\$ 4,792.79	\$ 0.00	\$ 2,180.41
2	First National Bank Of Omaha	\$ 6,054.38	\$ 0.00	\$ 2,754.35
3	Capital Recovery V, Llc	\$ 1,649.84	\$ 0.00	\$ 750.57
4	Pyod, Llc Its Successors And Assigns As Assignee	\$ 2,096.83	\$ 0.00	\$ 953.92

Total to be paid to timely general unsecured creditors \$ 6,639.25

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE